

MISSION VALLEY
FUND 79529/SAP #400135 - Established 4/19/88
As of June 30, 2016

		TOTAL REVENUES/Credits (Including Interest):		\$41,305,380
City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Camino Del Rio No.: I-805 to Mission City Way	432,868	432,868	Completed
	Friar's Rd: Fashion Valley Rd to SR-163	60,190	60,190	Completed
	Mission Valley Library	6,152,507	6,152,507	Completed
	Mission Valley Credits	9,685,640	9,685,640	
13001811	Reimbursement Agreement Database	9,668	9,668	
13001843	Central Park Phase 4	13,147	36,701	
13001844	Central Park Phase 1	15,895	36,701	
S00688	Fire Station #45 - East Mission Valley	4,743,394	6,000,000	
S00851	SR-163 Off-Ramp at Friar's Road	11,913,875	12,528,488	
	Administration Costs (1988 to Present)	1,025,870	1,065,979	
	Average Admin Cost per Year:	\$36,638	\$34,053,055	
			Funds Budgeted	\$36,008,742
			REVENUES LESS FUNDS BUDGETED	\$5,296,638
Projects Pending Council Approval/Adjustments				
FY 2017	Administration		100,000	
FY 2017	SR-163 Off-Ramp at Friar's Road (S00851)		5,000,000	
			TOTAL PENDING/ADJUSTMENTS	\$5,100,000
			FUND BALANCE:	\$196,638
			As of June 30, 2016	

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (May 2013)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: William Crane (619) 533-3685

Supervisor: Angela Abeyta